

Registered Number 09624054

MATADOR PENS LTD

Abbreviated Accounts

30 May 2016

Abbreviated Balance Sheet as at 30 May 2016

	Notes	2016
		£
Current assets		
Debtors		75
Cash at bank and in hand		704
		<u>779</u>
Creditors: amounts falling due within one year		(835)
Net current assets (liabilities)		<u>(56)</u>
Total assets less current liabilities		<u>(56)</u>
Total net assets (liabilities)		<u>(56)</u>
Capital and reserves		
Called up share capital	2	100
Profit and loss account		(156)
Shareholders' funds		<u>(56)</u>

- For the year ending 30 May 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 7 September 2016

And signed on their behalf by:

N Hackett, Director

Notes to the Abbreviated Accounts for the period ended 30 May 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover policy

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Other accounting policies**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>
	<i>£</i>
100 Ordinary shares of £1 each	100

Allotted, called up and fully paid shares

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.